

For the Month of September

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003824	09-16-2025	CLAIMS ADMIN SERVICE	028776	AUGUST	199-00-1410.00-000-600000	AUGUST SHARING	532.00	N
003825	09-15-2025	ETC LITE LLC	028790	9641676	199-53-6298.00-750-699000	CONSULTING SVC	268.98	N
003826	09-19-2025	CLAIMS ADMIN SERVICE	028795	2971	199-11-6143.00-041-611000	W/C D RICE	249.10	N
			028797	2971	199-11-6143.00-041-611000	W/C D RICE	249.10	N
			028797	2971	199-11-6143.00-041-611000	DUPLICATE	-249.10	N
			Totals for Check 003826					
079031	09-11-2025	A&E MACHINE SHOP	714737	T1 10940	199-11-6399.00-002-622000	AG CLASSROOM SUPPLY NEEDS	6,093.00	N
079032	09-11-2025	AEP SWEPCO	714727	AUG ELECT	199-51-6259.00-999-699000	ELECTRIC SERVICE	28,847.50	N
079033	09-11-2025	BIG SANDY ATHLETIC B	714761	BIG SANDY	199-36-6499.20-002-691000	ENTRY FEE/VBALL/BSANDY/8/14-	450.00	N
079034	09-11-2025	BROWN & BROWN INSU	714766	00815806	199-36-6429.00-002-699000	STUDENT INSURANCE	18,772.85	N
079035	09-11-2025	BROWNRIGG INSURANC	028777	2861	199-12-6429.60-999-699000	CYBER	11,325.00	N
			028777	2861	199-34-6429.00-802-699000	FLEET LIABILITY	76,966.00	N
			028777	2861	199-41-6429.00-750-699000	GENERAL LIABILITY	7,502.00	N
			028777	2861	199-41-6429.00-750-699000	PUBLIC OFFICIALS LIABILITY	503.00	N
			028777	2861	199-41-6429.00-750-699000	LAW ENFORCEMENT POLICY	26,708.00	N
			028777	2861	199-41-6429.00-750-699000	FES / TAXES	17,285.00	N
			028777	2861	199-51-6429.00-999-699000	PROPERTY/CONTENTS	231,171.00	N
			Totals for Check 079035					
079036	09-11-2025	CENTENARY COLLEGE	028788	JA'KYRIEJOHNS	816-00-2110.03-000-600000	FORD FAMILY SCHOLARSHIP	2,000.00	N
079037	09-11-2025	CENTERPOINT ENERGY	714729	AUGUST GAS	199-51-6259.01-999-699000	GAS SERVICE	705.84	N
079038	09-11-2025	CITY OF JEFFERSON	714728	AUGUST	199-51-6259.04-999-699000	WATER & SEWER SERVICE	2,196.57	N
079039	09-11-2025	DAIRY QUEEN-GILMER	028778	08142024	199-36-6411.20-002-691000	MEALS BIG SANDY TOURNAMEN	22.89	N
			028778	08142024	199-36-6412.20-002-691000	MEALS BIG SANDY TOURNAMEN	76.31	N
Totals for Check 079039						99.20		
079040	09-11-2025	ETEX TELEPHONE COO	714726	133788	199-51-6259.02-999-699000	TELEPHONE SERVICE	1,269.12	N
079041	09-11-2025	EXXON MOBILE FLEET C	714725	107043226	199-34-6311.00-802-699000	FUEL CHARGES	289.81	N
079042	09-11-2025	NED FRATANGELO	028780	AUG	720-36-6299.00-999-699000	BULLDOGS TV	300.00	N
079043	09-11-2025	GILMER ISD	714754	GILMER X	199-36-6499.10-002-691000	ENTRY FEE/CC/GILMER/8/23/2025	80.00	N
			714754	GILMER X	199-36-6499.10-041-691000	ENTRY FEE/CC/GILMER/8/23/2025	40.00	N
			714760	GILMER V BALL	199-36-6499.20-002-691000	ENTRY FEE/VBALL/GILMER/8/21&	400.00	N
			714754	GILMER X	199-36-6499.20-002-691000	ENTRY FEE/CC/GILMER/8/23/2025	40.00	N
			714754	GILMER X	199-36-6499.20-041-691000	ENTRY FEE/CC/GILMER/8/23/2025	80.00	N
Totals for Check 079043						640.00		
079044	09-11-2025	HAILEY GUICHET	714758	TRAVEL MEAL	865-00-2190.50-041-699000	ADVISORS WORKSHOP CONF	82.00	N
079045	09-11-2025	HAWKINS ISD	714759	HAWKINS	199-36-6499.20-002-691000	ENTRY FEE/VBALL/HAWKINS/8/28	500.00	N
079046	09-11-2025	TURNER HOLDINGS LLC	028782	AUG MILK/JUICE	240-35-6341.01-804-699000	FOOD JHS	1,981.54	N
			028782	AUG MILK/JUICE	240-35-6341.02-804-699000	FOOD JHS	2,359.40	N
			028782	AUG MILK/JUICE	240-35-6341.03-804-699000	FOOD JHS	3,647.85	N
			Totals for Check 079046					

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079047	09-11-2025	INDIANA WESLYAN UNIV	714746	4SU20257.15.25	199-11-6229.00-002-611000		GROW YOUR OWN PROGRAM	702.00	N
			714746	4SU20257.15.25	199-11-6229.00-102-611000		GROW YOUR OWN PROGRAM	1,404.00	N
			Totals for Check 079047						2,106.00
079048	09-11-2025	ROBERT LANGBARTELS	028781	AUG	720-36-6299.00-999-699000		BULLDOGS TV	300.00	N
079049	09-11-2025	PATRICIA MADDOX	714762	CENTER VBALL	199-36-6219.20-002-691000		OFFICIAL/VBALL/CENTER/8/26/25	155.00	N
079050	09-11-2025	MARION CO APPRAISAL	714733	2025-30-004	199-99-6213.00-999-699000		2025 QUARTERLY ALLOCATIONS	80,508.09	N
079051	09-11-2025	KENDRA L. McCURRY	028783	274250	240-35-6341.01-804-699000		JHS FOOD	168.00	N
	09-16-2025	KENDRA L. McCURRY	028783	274250	240-35-6341.01-804-699000		TO CHANGE VENDOR	-168.00	N
	Totals for Check 079051						.00		
079052	09-11-2025	JOSEPH W MEZHER	714747	YEAR OF	199-53-6299.00-750-699000		2025-2026 RENEWAL	1,800.00	N
079053	09-11-2025	LINDA MILLER	714742	TRAVEL MEAL	865-00-2190.56-041-699000		TRAVEL FOR STUDENT COUNCIL	82.00	N
079054	09-11-2025	JAMES A MOYE	714763	CENTER VBALL	199-36-6219.20-002-691000		OFFICIAL/VBALL/CENTER8/26/25	155.00	N
079055	09-11-2025	ROBERT NORTON	714769	P GROVE FBALL	199-36-6219.10-002-691000		OFFICIAL/FBALL/PGOVE/8/27/25	100.00	N
079056	09-11-2025	PANOLA COLLEGE	714745	3284 / 3946	199-11-6321.00-002-622000		DUAL CREDIT TEXTBOOKS	9,562.77	N
079057	09-11-2025	PRAIRIE VIEW A&M UNIV	028789	EDEN HOPES	865-00-2190.50-002-600000		SCHOLARSHIP PAYMENT	300.00	N
079058	09-11-2025	TERESA ROGERS	714739	TRIP MEALS	199-11-6411.00-002-622000		MEALS DECA COLLAB 2025	72.00	N
079059	09-11-2025	SIDELINE POWER	714826	21936	199-12-6396.60-999-699000		STADIUM FIELD CAMERA	2,920.00	N
			714826	21936	199-36-6399.11-002-691000		STADIUM FIELD CAMERA	2,920.00	N
			Totals for Check 079059						5,840.00
079060	09-11-2025	SLIM CHICKENS	714756	SPR HILL FB	199-36-6411.10-002-691000		MEALS/FBALL/SHILL/8/15/2025	123.50	N
			714756	SPR HILL FB	199-36-6412.10-002-691000		MEALS/FBALL/SHILL/8/15/2025	779.00	N
			Totals for Check 079060						902.50
079061	09-11-2025	SOUTHERN MULTIFOOD	714764	GILMER V BALL	199-36-6411.20-002-691000		MEALS/VBALL/GILMER/8/23/25	22.24	N
			714764	GILMER V BALL	199-36-6412.20-002-691000		MEALS/VBALL/GILMER/8/23/25	44.47	N
			Totals for Check 079061						66.71
079062	09-11-2025	SYSCO SALES INC	028787	393204790	199-11-6399.00-002-622000		CTE CULINARY ARTS	382.32	N
			028787	193A1527Z	199-11-6399.00-002-622000		CTE CULINARY ARTS	82.49	N
			028784	AUG	240-35-6341.01-804-699000		FOOD	6,362.02	N
			028784	AUG	240-35-6341.02-804-699000		FOOD	9,286.31	N
			028784	AUG	240-35-6341.03-804-699000		FOOD	10,477.20	N
			028784	AUG	240-35-6399.01-804-699000		FOOD	121.29	N
			028784	AUG	240-35-6399.02-804-699000		FOOD	811.70	N
			028784	AUG	240-35-6399.03-804-699000		FOOD	758.24	N
			Totals for Check 079062						28,281.57
079063	09-11-2025	TASB	714736	678638	199-41-6219.00-701-699000		2025-2026 RENEWALS	2,075.00	N
			714736	677114	199-41-6219.00-701-699000		2025-2026 RENEWALS	2,250.00	N
			714736	981416	199-41-6219.00-701-699000		2025-2026 RENEWALS	1,200.00	N
			714736	682307	199-41-6219.00-701-699000		2025-2026 RENEWALS	65.00	N
			Totals for Check 079063						5,590.00

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079064	09-11-2025	TASC	714755	WORKSHOP	865-00-2190.50-041-699000	ADVISORS WORKSHOP CONF	195.00	N
			714752	WORKSHOP	865-00-2190.56-041-699000	ADVISORS WORKSHOP CONF	175.00	N
			Totals for Check 079064					
079065	09-11-2025	TEXAS ASSOC OF CUM	714818	2025-2026	199-41-6495.00-750-699000	2025-2026 MEMBERSHIP	600.00	N
079066	09-11-2025	TEXAS ASSOCIATION O	714819	25-26	199-41-6495.00-750-699000	2025-2026 MEMBERSHIP	500.00	N
079067	09-11-2025	TEXAS DECA	714738	COLLAB 2025	199-11-6411.00-002-622000	DECA COLLAB 2025	547.00	N
079068	09-11-2025	TEXAS SCHOLASTIC ES	714771	002402869	199-11-6499.00-002-622000	2025-2026 MEMBERSHIP	200.00	N
079069	09-11-2025	UNIVERSITY INTERSCH	714768	25-26	199-36-6499.10-002-691000	2025-2026 MEMBERSHIP	2,800.00	N
079070	09-11-2025	VERIZON WIRELESS	714732	6121530017	199-51-6259.02-999-699000	CELLPHONE SERVICE	78.22	N
079071	09-11-2025	BYRON WALDROP	028779	2025-2026	199-51-6269.00-999-699000	RADION TOWER RENTAL	6,389.00	N
079072	09-11-2025	WHATABURGER	714767	GILMER V BALL	199-36-6411.20-002-691000	MEALS/VBALL/GILMER/8/21/25	19.26	N
			714767	GILMER V BALL	199-36-6412.20-002-691000	MEALS/VBALL/GILMER/8/21/25	96.32	N
			Totals for Check 079072					
079073	09-11-2025	WYLIE PIRATE ATHLETI	714751	SSPRINGS X	199-36-6499.10-002-691000	ENTRY FEE/CC/SS/08/16/2025	100.00	N
			714751	SSPRINGS X	199-36-6499.10-041-691000	ENTRY FEE/CC/SS/08/16/2025	25.00	N
			714751	SSPRINGS X	199-36-6499.20-002-691000	ENTRY FEE/CC/SS/08/16/2025	75.00	N
			714751	SSPRINGS X	199-36-6499.20-041-691000	ENTRY FEE/CC/SS/08/16/2025	100.00	N
Totals for Check 079073						300.00		
079074	09-18-2025	ACT	714957	34292	199-11-6229.00-002-638000	ACT TESTING FEES	468.00	N
			714947	34292	461-00-2190.06-002-699000	TESTING	624.00	N
			Totals for Check 079074					
079075	09-18-2025	LAURA ALLEN	714837	JISD PICTURES	199-36-6299.80-002-699000	PHOTOGRAPHY	1,700.00	N
079076	09-18-2025	ANNA THOMASSON PHY	714903	1299	199-11-6219.00-041-623000	August 25 PT Services	135.00	N
			714903	1299	199-11-6219.00-102-623000	August 25 PT Services	270.00	N
			Totals for Check 079076					
079077	09-18-2025	AREA VI FFA ASSOCIATI	714910	284877	199-11-6499.00-002-622000	FFA ADMINISTRATION FEE	128.00	N
079078	09-18-2025	EARL ARNOLD BARRIER	714809	N BOSTON	199-36-6219.20-002-691000	OFFICIAL/VBALL/NBOSTON/9/5/25	105.00	N
079079	09-18-2025	BLUETRITON BRANDS, I	714875	LATE FEE	199-21-6399.00-999-623000	Water	20.00	N
079080	09-18-2025	BOWIE COUNTY SCHOO	714870	1082	199-34-6411.00-802-699000	Training	525.00	N
079081	09-18-2025	COURTNEY BRADDOCK	714922	EDUC PRO	199-23-6399.00-041-699000	EDUCATOR PRO CAMPUS USE	149.00	N
079082	09-18-2025	JOE BROOKINS	714808	N BOSTON	199-36-6219.20-002-691000	OFFICIAL/VBALL/NBOSTON/9/5/25	105.00	N
079083	09-18-2025	SPORT SUPPLY GROUP	714750	931073851	199-36-6399.20-002-691000	ATHLETIC ATTIRE / ATHLETES	1,692.00	N
079084	09-18-2025	BULLDOG CONTRACTO	714907	2332	199-51-6299.00-999-699000	SEWER@ JRHIGH INSPECT TO FI	495.00	N
079085	09-18-2025	PATRICK CARTER	714793	LEONARD 08.29	199-36-6219.10-002-691000	OFFICIAL/FBALL/LEONARD/8/29/2	145.00	N
079086	09-18-2025	OLIVIA CATHEY	714937	DOT PHYSICAL	199-34-6219.01-802-699000	DOT Physical	75.00	N
079087	09-18-2025	CERTIPORT INC	714782	29850749	199-11-6395.00-002-622000	CTE BUSINESS	2,250.00	N

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079088	09-18-2025	ATLANTA TEXAS CHICK	714800	MEALS 09.02	199-36-6411.20-002-691000	MEALS/VBALL/ATLANTA/9/2/25	24.75	N
			714800	MEALS 09.02	199-36-6412.20-002-691000	MEALS/VBALL/ATLANTA/9/2/25	173.25	N
			Totals for Check 079088					
079089	09-18-2025	CITIBANK	714773	AUG	199-11-6399.00-002-622000	CTE CULINARY	182.26	N
			714774	AUG	199-11-6399.00-002-622000	CTE CULINARY	300.47	N
			714731	AUG	199-41-6499.00-750-699000	8/29 HOME GAME MEALS	137.40	N
			028793	AUG	240-35-6341.01-804-699000	FOOD SERVICE	180.24	N
			714814	AUG	461-00-2190.01-041-699000	CONCESSION STAND FOOD SUP	150.52	N
			714913	AUG	865-00-2190.41-002-699000	MEALS.FBALL/PGROVE/8/27/25	229.50	N
			714970	JULY	865-00-2190.41-002-699000	SNACKS / GIRLS ATHLETICS	2.24	N
			714814	AUG	865-00-2190.56-041-699000	CONCESSION STAND FOOD SUP	152.00	N
			714815	AUG	865-00-2190.56-041-699000	CONCESSION STAND FOOD SUP	36.96	N
Totals for Check 079089						1,371.59		
079090	09-18-2025	McCURRY PRODUCE	028791	274250	240-35-6341.01-804-699000	JHS FOOD	168.00	N
079091	09-18-2025	D & J CAMPBELL PLUMB	714851	11532	199-51-6299.00-999-699000	REGULATOR FOR GENERATOR H	237.75	N
079092	09-18-2025	JR DQ, LLC	714788	H SPRINGS	199-36-6411.20-041-691000	MEALS/VBALL/HSPRINGS/8/28/25	15.00	N
			714788	H SPRINGS	199-36-6412.20-041-691000	MEALS/VBALL/HSPRINGS/8/28/25	120.00	N
			Totals for Check 079092					
079093	09-18-2025	DALLAS BASKETBALL LI	714912	INDIANA	199-11-6411.00-002-622000	HOSA DALLAS MAVS TICKETS	120.00	N
			714912	INDIANA	199-11-6412.00-002-622000	HOSA DALLAS MAVS TICKETS	800.00	N
			Totals for Check 079093					
079094	09-18-2025	MIKE DAVIS	714797	LEONARD 08.29	199-36-6219.10-002-691000	OFFICIAL/FBALL/LEONARD/8/29/2	145.00	N
079095	09-18-2025	DECA INC	714891	194779M	199-11-6499.00-002-622000	DECA AFFILIATION	416.00	N
079096	09-18-2025	GARRISON DUCK	714786	PLST GROVE 8-	199-36-6219.10-002-691000	OFFICIAL/FBALL/PGROVE/8/27/25	100.00	N
			714805	TX HIGH 09.04	199-36-6219.10-002-691000	OFFICIAL/FBALL/THIGH/9/4/25	90.00	N
			Totals for Check 079096					
079097	09-18-2025	EMERGENT 3 INC	714930	INV 1773	199-52-6395.00-999-699000	SPAT Application	3,000.00	N
			714929	INV 1842	199-52-6395.00-999-699000	SPAT Application	500.00	N
			Totals for Check 079097					
079098	09-18-2025	HEATH ENDSLEY	714785	PLSNTGROVE	199-36-6219.10-002-691000	OFFICIAL/FBALL/PGROVE/8/27/25	100.00	N
			714804	TEXAS HIGH	199-36-6219.10-002-691000	OFFICIAL/FBALL/THIGH/9/4/25	90.00	N
			Totals for Check 079098					
079099	09-18-2025	CENTER FOR EQUITY &	714827	MEMBERSHIP	199-41-6499.00-750-699000	PO Created by Req: 059112	1,619.00	N
079100	09-18-2025	DAVID FAULKNER	714843	FINGER PRINTS	199-53-6299.00-750-699000	FINGERPRINT REFUND	47.99	N
079101	09-18-2025	FOUR STATES PERFOR	714918	NOVICE/CADET	199-36-6499.50-002-699000	FSPAA Fees and Dues	700.00	N
079102	09-18-2025	TONY REMONE GRACE	714810	H SPRINGS	199-36-6219.20-002-691000	OFFICIAL/VBALL/HSPRINGS/9/4/2	125.00	N
079103	09-18-2025	CHARLES GRISSOM	714920	09.20 CLINIC	199-36-6219.50-002-699000	Marching Clinic	150.00	N
			714920	09.20 CLINIC	865-00-2190.42-002-699000	Marching Clinic	200.00	N
			Totals for Check 079103					
079104	09-18-2025	HARRISON COUNTY GL	714852	78082	199-51-6299.00-999-699000	HS DOOR 4	175.00	N

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079105	09-18-2025	HAWKINS ISD	714802	MEAL TICKETS	199-36-6412.20-002-691000	MEALS/VBALL/HAWKINS/8/29/25	80.00	N
079106	09-18-2025	HOOKS BAND BOOSTER	714816	FIRE ANT	199-36-6499.50-002-699000	Contest Entry	100.00	N
079107	09-18-2025	TOMMY HOOPER	714806	TX HIGH 09.04	199-36-6219.10-002-691000	OFFICIAL/FBALL/THIGH/9/4/25	90.00	N
079108	09-18-2025	CLM JEFFERSON, LLC	714886	NAPA AUG	199-34-6319.00-802-699000	Parts	969.95	N
079109	09-18-2025	JODAC OFFICE OUTFITT	714885	09152025	199-11-6396.00-002-622000	FILE CABINETS FOR CTE	1,250.00	N
079110	09-18-2025	JUDY C KENNEMER	714807	H SPRINGS	199-36-6219.20-002-691000	OFFICIAL/VBALL/HSPRINGS/9/4/2	125.00	N
079111	09-18-2025	JOHN MARSH	714869	DOT PHYSICAL	199-34-6219.01-802-699000	DOT Physical	75.00	N
079112	09-18-2025	PATRICIA MAULDIN	714871	DOT PHYSICAL	199-34-6219.01-802-699000	DOT Physical	75.00	N
079113	09-18-2025	JOEL K MCGUIRE	714796	LEONARD 08.29	199-36-6219.10-002-691000	OFFICIAL/FBALL/LEONARD/8/29/2	145.00	N
079114	09-18-2025	MARC	714938	0859005-IN	199-34-6399.00-802-699000	supplies	692.05	N
079115	09-18-2025	MT PLEASANT ISD	714817	MARCHINGCON	199-36-6499.50-002-699000	Contest Entry	400.00	N
079116	09-18-2025	AARON LEE MUNTZ	714791	LEONARD 08.29	199-36-6219.10-002-691000	OFFICIAL/FBALL/LEONARD/8/29/2	145.00	N
079117	09-18-2025	NSO/HPSO	714834	717424873	199-11-6499.00-002-622000	STUDENT INSURANCE	215.00	N
079118	09-18-2025	N.T.T.C.A.	714972	ANNUAL	199-23-6399.00-041-699000	MEMBERSHIP RENEWAL 2025-26	10.00	N
079119	09-18-2025	FLORENTINO PEREZ	714932	SEC AUG-SEP	199-52-6219.00-999-699000	SECURITY	315.00	N
079120	09-18-2025	TWIN STATE TRUCKS	714888	R101016808	199-34-6249.00-802-699000	Diagnostics	787.50	N
079121	09-18-2025	PRAIRILAND I.S.D.	714844	PRAIRIE MARCH	199-36-6499.50-002-699000	Contest Entry	350.00	N
079122	09-18-2025	CHALK'S TRUCK PARTS	714887	435176/1-436643	199-34-6319.00-802-699000	Parts	1.40	N
079123	09-18-2025	REGION 16 EDUCATION	714879	0002508020	211-11-6411.00-102-630000	COHORT READING ACADEMY	800.00	N
079124	09-18-2025	REPUBLIC SERVICES IN	714849	3-0070-0017579	199-51-6259.03-999-699000	WASTE DISP.	2,289.95	N
079125	09-18-2025	TERESA ROGERS	714893	MEALS DECA	199-11-6411.00-002-622000	9/24/25 MEALS	20.00	N
			714893	MEALS DECA	199-11-6412.00-002-622000	9/24/25 MEALS	150.00	N
Totals for Check 079125							170.00	
079126	09-18-2025	SHIRLEY ROSE	714792	LEONARD 08.29	199-36-6219.10-002-691000	OFFICIAL/FBALL/LEONARD/8/29/2	145.00	N
079127	09-18-2025	ROSITA PALMER	714948	LH137	865-00-2190.43-002-699000	PHOTOGRAPHY	947.00	N
079128	09-18-2025	JAMES E ROSS	714794	LEONARD 08.29	199-36-6219.10-002-691000	OFFICIAL/FBALL/LEONARD/8/29/2	145.00	N
079129	09-18-2025	DALE CLINT SHERRILL J	714931	HCOMING	199-52-6219.00-999-699000	SECURITY	180.00	N
079130	09-18-2025	SIDELINE POWER	714812	21258	199-36-6399.11-002-691000	SUBSCRIPTION / RENEWAL	997.50	N
079131	09-18-2025	TIMOTHY SKAGGS	714787	PLST GROVE 8-	199-36-6219.10-002-691000	OFFICIAL/FBALL/PGROVE/8/27/25	100.00	N
079132	09-18-2025	SOLAR SUPPLY INC	714853	4914667	199-51-6316.00-999-699000	AC PARTS	65.46	N
079133	09-18-2025	SOUND POST CONSULTI	714919	DEPOSIT FOR	199-36-6499.50-041-699000	Spring Contest JH	600.00	N
079134	09-18-2025	SPORTS MAGIC	714790	20163940	199-36-6399.11-002-691000	CUSTOM MATERIAL / SEW ONLY	391.00	N
079135	09-18-2025	SUBWAY #15992-GILME	714803	HAWKINS 08.28	199-36-6411.20-002-691000	MEALS/VBALL/HAWKINS/8/28/25	23.95	N
			714803	HAWKINS 08.28	199-36-6412.20-002-691000	MEALS/VBALL/HAWKINS/8/28/25	87.80	N
Totals for Check 079135							111.75	

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079136	09-18-2025	SULPHUR SPRINGS I.S.	714798	S SPRINGS	199-36-6499.10-002-691000	ENTRY FEE/CC/SSPRINGS/9/5/25	60.00	N
			714798	S SPRINGS	199-36-6499.20-002-691000	ENTRY FEE/CC/SSPRINGS/9/5/25	30.00	N
			Totals for Check 079136				90.00	
079137	09-18-2025	TASA	714880	000180974	199-21-6411.00-999-628000	TASA 2025-2026 DUES	353.70	N
079138	09-18-2025	TASC	714945	MBSHP RENEW	199-36-6399.80-002-699000	RENEWAL	110.00	N
079139	09-18-2025	TASSP	714902	121925	199-23-6495.00-041-699000	TASSP MEMBERSHIP THRU	540.00	N
			714902	121925	461-00-2190.01-041-699000	TASSP MEMBERSHIP THRU	15.00	N
			Totals for Check 079139				555.00	
079140	09-18-2025	TEACHERSPAYTEACHE	714850	311890085	199-13-6499.00-999-699000	CURRICULUM AND INSTRUCTION	190.00	N
079141	09-18-2025	TEXAS DECA	714892	DECA BOOT	199-11-6411.00-002-622000	9/24/25 DECA COMP BOOT CAMP	75.00	N
			714892	DECA BOOT	199-11-6412.00-002-622000	9/24/25 DECA COMP BOOT CAMP	5.00	N
			Totals for Check 079141				80.00	
079142	09-18-2025	BE MOR INC	714868	AUG	199-51-6316.00-999-699000	TRICO SEPT 25	2,252.69	N
079143	09-18-2025	UNITED REFRIGERATIO	714854	14877572	199-51-6316.00-999-699000	AC PARTS	60.92	N
079144	09-18-2025	VARSITY SPIRIT FASHIO	714897	24704612	199-36-6398.40-041-699000	CHEER CLOTHING 2025-26 SCHY	2,865.00	N
079145	09-18-2025	VERABANK N.A.	714960	TRAVEL	199-53-6411.55-750-699000	PEIMS ACADEMY 2025	369.83	N
079146	09-18-2025	VERIZON WIRELESS	714906	6123026312	199-12-6399.60-999-699000	HOTSPOTS	706.35	N
079147	09-18-2025	WHATABURGER	714801	MEALS 08.30	199-36-6411.20-002-691000	MEALS/VBALL/HAWKINS/8/30/25	18.52	N
			714801	MEALS 08.30	199-36-6412.20-002-691000	MEALS/VBALL/HAWKINS/8/30/25	101.86	N
			Totals for Check 079147				120.38	
079148	09-18-2025	G.V.C.S. INC	714828	CHEER MEALS	199-36-6411.40-002-699000	MEALS	16.93	N
			714828	CHEER MEALS	199-36-6412.40-002-699000	MEALS	160.82	N
			Totals for Check 079148				177.75	
079149	09-18-2025	WHITE OAK ISD	714799	X COUNTRY	199-36-6499.10-002-691000	ENTRY FEE/CC/WHOUSE/8/30/25	60.00	N
			714799	X COUNTRY	199-36-6499.10-041-691000	ENTRY FEE/CC/WHOUSE/8/30/25	45.00	N
			714799	X COUNTRY	199-36-6499.20-002-691000	ENTRY FEE/CC/WHOUSE/8/30/25	30.00	N
			714799	X COUNTRY	199-36-6499.20-041-691000	ENTRY FEE/CC/WHOUSE/8/30/25	60.00	N
			Totals for Check 079149				195.00	
079150	09-18-2025	DAN WILSON	714795	LEONARD 08.29	199-36-6219.10-002-691000	OFFICIAL/FBALL/LEONARD/8/29/2	145.00	N
079151	09-18-2025	WINK EDUCATIONAL CO	714832	1052	211-11-6219.00-041-630000	INSTRUCTIONAL WEBINARS	1,000.00	N
079152	09-18-2025	MONICA WOOD	714940	DIAG SERVICE	199-11-6219.00-041-623000	August 25 diag services	175.00	N
			714940	DIAG SERVICE	199-11-6219.00-043-623000	August 25 diag services	350.00	N
			714940	DIAG SERVICE	199-11-6219.00-102-623000	August 25 diag services	975.00	N
			Totals for Check 079152				1,500.00	
079153	09-18-2025	JAIME WOOD	714955	CONFERENCEM	199-53-6411.55-750-699000	PEIMS ACADEMY 2025	102.00	N
079154	09-25-2025	ABC LOCK	715021	26491	199-51-6299.00-999-699000	LOCKSMITH	552.00	N
			715022	26412	199-51-6299.00-999-699000	LOCKSMITH	590.00	N
			Totals for Check 079154				1,142.00	
079155	09-25-2025	TRENTON ALLEN	715006	DEKALB FBALL	199-36-6219.10-002-691000	OFFICIAL/FBALL/DEKALB/9/12/25	150.00	N

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079156	09-25-2025	ARK-LA-TEX SHREDDIN	715030	992531	199-41-6299.00-750-699000	DISTRICT SHREDDING	539.00	N
079157	09-25-2025	ARTEX ELECTRIC / SER	715038	52696	199-51-6249.00-999-691000	football field LIGHTS	4,213.35	N
079158	09-25-2025	EARL ARNOLD BARRIER	714987	HARMONY 9/15	199-36-6219.20-002-691000	OFFICIAL/VBALL/HARMONY/9/15/2	125.00	N
079159	09-25-2025	ROBERT CLAY BUSBY	715008	DEKALB FBALL	199-36-6219.10-002-691000	OFFICIAL/FBALL/DEKALB/9/12/25	150.00	N
079160	09-25-2025	KAITLYN CARTWRIGHT	715031	ART CLEANING	199-36-6399.80-002-699000	SUPPLIES	176.67	N
079161	09-25-2025	CHAPEL HILL INDEPEND	714966	CROSS	199-36-6499.10-002-691000	ENTRY FEE/CC/MPLEASANT/9/20/	80.00	N
			714966	CROSS	199-36-6499.10-041-691000	ENTRY FEE/CC/MPLEASANT/9/20/	60.00	N
			714966	CROSS	199-36-6499.20-002-691000	ENTRY FEE/CC/MPLEASANT/9/20/	40.00	N
			714966	CROSS	199-36-6499.20-041-691000	ENTRY FEE/CC/MPLEASANT/9/20/	80.00	N
Totals for Check 079161							260.00	
079162	09-25-2025	MT PLEASANT CICI'S IN	714964	MEALS	199-36-6412.10-002-691000	MEALS/CC/MPLEASANT/9/11/25	18.00	N
			714964	MEALS	199-36-6412.10-041-691000	MEALS/CC/MPLEASANT/9/11/25	18.00	N
			714964	MEALS	199-36-6412.20-002-691000	MEALS/CC/MPLEASANT/9/11/25	18.00	N
			714964	MEALS	199-36-6412.20-041-691000	MEALS/CC/MPLEASANT/9/11/25	18.00	N
Totals for Check 079162							72.00	
079163	09-25-2025	JENNIFER CONDE	715005	U GROVE V	199-36-6219.20-002-691000	OFFICIAL/VBALL/UGROVE/9/16/25	155.00	N
079164	09-25-2025	JR DQ, LLC	715013	MEALS 9/11	199-36-6411.10-002-691000	MEALS/FBALL/DEKALB/9/11/25	41.65	N
			715013	MEALS 9/11	199-36-6411.10-041-691000	MEALS/FBALL/DEKALB/9/11/25	41.64	N
			714963	MEALS	199-36-6411.20-041-691000	MEALS/VBALL/HSPRINGS/9/8/25	15.00	N
			715013	MEALS 9/11	199-36-6412.10-002-691000	MEALS/FBALL/DEKALB/9/11/25	219.73	N
			715013	MEALS 9/11	199-36-6412.10-041-691000	MEALS/FBALL/DEKALB/9/11/25	484.48	N
			714963	MELAS	199-36-6412.20-041-691000	MEALS/VBALL/HSPRINGS/9/8/25	127.50	N
			715028	MEALS 09/11	199-36-6412.40-041-699000	CHEER TRAVEL JR HIGH FOOTBA	90.00	N
Totals for Check 079164							1,020.00	
079165	09-25-2025	GOLDEN CHICK	715015	MEALS 0919	199-36-6411.10-002-691000	MEALS/FBALL/PBURG/9/19/25	102.00	N
			715014	MEALS 09/18	199-36-6411.10-041-691000	MEALS/FBALL/PBURG/9/18/25	51.00	N
			715015	MEALS 0919	199-36-6412.10-002-691000	MEALS/FBALL/PBURG/9/19/25	450.50	N
			715014	MEALS 09/18	199-36-6412.10-041-691000	MEALS/FBALL/PBURG/9/18/25	544.00	N
			715029	MEALS 091825	199-36-6412.40-041-699000	CHEER JR HIGH FOOTBALL GAM	59.50	N
Totals for Check 079165							1,207.00	
079166	09-25-2025	DON GRAY	714985	DEKALB 0912	199-36-6219.10-002-691000	OFFICIAL/FBALL/DEKALB/9/12/25	150.00	N
079167	09-25-2025	DAVID HALT	714984	DEKALB 0912	199-36-6219.10-002-691000	OFFICIAL/FBALL/DEKALB/9/12/25	150.00	N
079168	09-25-2025	LIAM HALT	715007	DEKALB FBALL	199-36-6219.10-002-691000	official/fball/dekalb/9/12/25	150.00	N
079169	09-25-2025	HARTS BLUFF ISD	714967	CROSS	199-36-6499.10-002-691000	ENTRY FEE/CC/MPLEASANT/9/11/	60.00	N
			714967	CROSS	199-36-6499.10-041-691000	ENTRY FEE/CC/MPLEASANT/9/11/	45.00	N
			714967	CROSS	199-36-6499.20-002-691000	ENTRY FEE/CC/MPLEASANT/9/11/	30.00	N
			714967	CROSS	199-36-6499.20-041-691000	ENTRY FEE/CC/MPLEASANT/9/11/	30.00	N
Totals for Check 079169							165.00	
079170	09-25-2025	HAWKINS ISD	714969	ENTRY FEE	199-36-6499.20-002-691000	ENTRY FEE/VBALL/HAWKINS/9/6/	450.00	N

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079171	09-25-2025	HOOKS BAND BOOSTER	715026	FIRE ANT	199-36-6411.50-041-699000	Fire Ant Classic Meals	28.00	N
			715026	FIRE ANT	199-36-6412.50-002-699000	Fire Ant Classic Meals	112.00	N
			Totals for Check 079171					140.00
079172	09-25-2025	TIM KEELEY	715009	DEKALB FBALL	199-36-6219.10-002-691000	OFFICIAL/FBALL/DEKALB/9/12/25	150.00	N
079173	09-25-2025	LOWMAN CONSULTING	714858	10996	410-11-6399.00-999-699000	INSTRUCTIONAL MATERIALS	250.00	N
079174	09-25-2025	MASTER AUDIO VISUAL	714991	27804	199-23-6399.00-102-699000	LAMINATING FILM	292.23	N
079175	09-25-2025	MT PLEASANT ISD	715016	MP	199-36-6499.10-002-691000	ENTRY FEE/CC/MPLEASANT/9/27/	60.00	N
			715016	MP	199-36-6499.10-041-691000	ENTRY FEE/CC/MPLEASANT/9/27/	60.00	N
			715016	MP	199-36-6499.20-002-691000	ENTRY FEE/CC/MPLEASANT/9/27/	30.00	N
			715016	MP	199-36-6499.20-041-691000	ENTRY FEE/CC/MPLEASANT/9/27/	45.00	N
			Totals for Check 079175					195.00
079176	09-25-2025	KELLY W NORRIS	714983	DEKALB 9/11	199-36-6219.10-002-691000	OFFICIAL/FBALL/DEKALB/9/11/25	150.00	N
079177	09-25-2025	ROSITA PALMER	714968	LH136	865-00-2190.78-002-699000	BANNERS / VOLLEYBALL	517.00	N
079178	09-25-2025	CARLTON SMITH	714988	UNION GROVE	199-36-6219.20-002-691000	OFFICIAL/VBALL/UGROVE/9/16/25	155.00	N
079179	09-25-2025	DRAKE LAND WORKS	714974	MEALS 0919	199-36-6412.50-002-699000	PO Created by Req: 059258	711.75	N
			714974	MEALS 0919	199-36-6412.75-002-699000	PO Created by Req: 059258	47.45	N
			715002	MEALS 0919	720-36-6411.60-999-699000	Bulldogs TV Meals	24.56	N
			715002	MEALS 0919	720-36-6412.60-999-699000	Bulldogs TV Meals	36.84	N
			Totals for Check 079179					820.60
079180	09-25-2025	SWEETWATER SOUND L	714956	MACKIE DSM	865-00-2190.42-002-699000	Field Speaker Replacement	1,199.99	N
079181	09-25-2025	TASA	714979	000181730	199-13-6499.00-999-699000	CURRICULUM AND INSTRUCTION	330.00	N
			714978	000181531	199-41-6495.00-750-699000	TASA 2025-2026 DUES	588.00	N
			Totals for Check 079181					918.00
079182	09-25-2025	TEXAS COMPUTER EDU	714975	58094506	199-11-6411.00-002-622000	TCEA CONF. REGISTRATION	409.00	N
079183	09-25-2025	LOUIS TENNISON	714986	HARMONY 9/15	199-36-6219.20-002-691000	OFFICIAL/VBALL/HARMONY/9/15/2	125.00	N
079184	09-25-2025	UNITED REFRIGERATIO	715020	15191758	199-51-6316.00-999-699000	FREEZER SPARE PARTS	29.58	N
079185	09-25-2025	MICHAEL WALKER	715033	HAUL TRAILOR	199-34-6311.00-802-699000	FUEL REIMBURSEMENT	51.47	N
079186	09-25-2025	WALMART COMMUNITY	715003	AUG	199-12-6399.60-999-699000	Memory Cards	35.94	N
			714981	AUG	865-00-2190.41-002-699000	SNACKS / BOYS ATHLETICS	127.17	N
			Totals for Check 079186					163.11
079187	09-25-2025	WHATABURGER	714962	09062025	199-36-6411.20-002-691000	MEALS/VBALL/HAWKINS/9/6/25	25.77	N
			714962	09062025	199-36-6412.20-002-691000	MEALS/VBALL/HAWKINS/9/6/25	85.89	N
			Totals for Check 079187					111.66
E00430	09-11-2025	COMPLETE SUPPLY INC	028786	38296-383756	240-35-6341.01-804-699000	FOOD/SUPPLY	621.95	Y
			028786	38296-383756	240-35-6341.02-804-699000	FOOD/SUPPLY	40.79	Y
			Totals for Check E00430					662.74
E00431	09-11-2025	FRONTLINE TECHNOLO	714770	INVUS228379	199-53-6395.00-750-699000	ABSENCE & TIME MANAGEMENT	14,800.90	Y
E00432	09-11-2025	JEFFERSON JIMPLECUT	714735	NEWSPAPER	199-41-6329.00-701-699000	NEWSPAPER SUBSCRIPTION/PO	90.00	Y
			714735	FALL SPORTS	199-41-6399.00-750-699000	NEWSPAPER SUBSCRIPTION/PO	600.00	Y
			Totals for Check E00432					690.00

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E00433	09-11-2025	QUILL CORPORATION	714775	45455062	199-11-6399.00-002-622000	CTE	605.68	Y
E00434	09-11-2025	YUMI ICE CREAM CO IN	028785	AUG	240-35-6341.01-804-699000	ICE CREAM	530.88	Y
			028785	AUG	240-35-6341.02-804-699000	ICE CREAM	372.72	Y
			028785	AUG	240-35-6341.03-804-699000	ICE CREAM	499.92	Y
			Totals for Check E00434				1,403.52	
E00435	09-18-2025	CARNEGIE LEARNING IN	028792	1044268	410-11-6399.00-999-699000		24,458.57	Y
E00436	09-18-2025	COMPLETE SUPPLY INC	714889	384832	199-34-6399.00-802-699000	supplies	77.40	Y
			714862	374707	199-51-6319.30-002-699000	JHS CAMPUS CUST. SUPPLY	2,627.42	Y
			714864	383469	199-51-6319.30-043-699000	JMS CAMPUS CUST. SUPPLY	2,134.64	Y
			714863	383711	199-51-6319.30-043-699000	JMS CUSTODIAL SUPPLY	584.17	Y
			714861	383849	199-51-6319.30-102-699000	JES CAMPUS CUST. SUPPLY	419.57	Y
			714860	385209	199-51-6319.30-102-699000	JES CAMPUS CUST. SUPPLY	47.67	Y
			714857	383823	199-51-6319.30-102-699000	JES CAMPUS CUST. SUPPLY	4,537.75	Y
			Totals for Check E00436				10,428.62	
E00437	09-18-2025	MELISSA DEANNA GUAR	714905	OT SERVICE	199-11-6219.00-041-623000	August 2025 OT Services	202.50	Y
			714905	OT SERVICE	199-11-6219.00-043-623000	August 2025 OT Services	405.00	Y
			714905	OT SERVICE	199-11-6219.00-102-623000	August 2025 OT Services	1,440.00	Y
			Totals for Check E00437				2,047.50	
E00438	09-18-2025	STEPHANIE HUMPHREY	714915	1393	199-36-6399.20-002-691000	NUMBERS ON ATHLETIC ATTIRE	232.00	Y
			714831	1395	461-00-2190.01-002-699000	SHIRTS	201.00	Y
			Totals for Check E00438				433.00	
E00439	09-18-2025	NICOLE HUNTER	714900	0825	199-11-6219.00-002-623000	August 25 VI Services	475.00	Y
			714900	0825	199-11-6219.00-041-623000	August 25 VI Services	570.00	Y
			Totals for Check E00439				1,045.00	
E00440	09-18-2025	GREGORY INGRAHAM	028796	OVER PAY PRE	199-00-5739.01-000-600000	REIMB OVERPAY PRE K TUITION	740.00	Y
E00441	09-18-2025	KAILON JACKSON	714941	OT SERVICE	199-11-6219.00-041-623000	August 25 OT services	444.58	Y
			714941	OT SERVICE	199-11-6219.00-043-623000	August 25 OT services	623.33	Y
			714941	OT SERVICE	199-11-6219.00-102-623000	August 25 OT services	912.09	Y
			Totals for Check E00441				1,980.00	
E00442	09-18-2025	JEFFERSON JIMPLECUT	714883	ELEM	199-12-6329.00-102-699000	Local News	90.00	Y
			714898	JR HIGH	199-12-6399.00-041-699000	NEWSPAPER SUBSCRIPTION 202	90.00	Y
			714829	JHS	461-00-2190.01-002-699000	SUBSCRIPTION RENEWAL	90.00	Y
			Totals for Check E00442				270.00	
E00443	09-18-2025	STRONG 7	714833	SAFETY FILM	429-52-6399.10-999-499000	SECURITY FILM REPLACEMENTS	200.00	Y
E00444	09-18-2025	MADD CREATIONS	714894	09.20 CLINIC	199-36-6219.50-002-699000	Marching Clinic	300.00	Y
E00445	09-18-2025	PITNEY BOWES GLOBAL	714928	3321289304	199-53-6269.01-750-699000	POSTAGE MACHINE LEASE	480.96	Y
E00446	09-18-2025	POWELL LAW GROUP LL	714841	13224	199-41-6211.00-701-699000	LEGAL SERVICES	4,022.50	Y
E00447	09-18-2025	QUILL CORPORATION	714772	197598	199-11-6399.00-002-622000	CTE	2,126.64	Y
			714855	197598	199-11-6399.00-002-622000	CTE BUSINESS	422.09	Y
			714856	45729479	199-11-6399.00-002-622000	CTE BUSINESS	87.98	Y
			Totals for Check E00447				2,636.71	

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E00448	09-18-2025	REGION IV ESC	714899	150497-01	410-11-6399.10-999-699000	SHIPPING CHARGE EMAT	16.97	Y
E00449	09-18-2025	REGION IV UIL MUSIC E	714820	2591739-1277	199-36-6499.50-002-699000	UIL Marching and Concert Enry	1,225.00	Y
E00450	09-18-2025	STADIUM CREATIONS	714821	102794	199-36-6399.50-002-699000	Sound System Accessories	220.00	Y
E00451	09-18-2025	TATUM MUSIC CO INC	714822	L608264	199-11-6398.50-002-611000	Bass Clarinet Mouthpieces	135.20	Y
E00452	09-18-2025	MULTI SERVICE TECH S	714734	GAME MEALS	199-41-6499.00-750-699000	OFFICIALS/PRESSBOX MEALS	53.99	Y
			714734	BOARD	199-41-6499.02-702-699000	OFFICIALS/PRESSBOX MEALS	23.17	Y
						Totals for Check E00452	77.16	
E00453	09-18-2025	WELLBORN MECHANICA	714921	28026	199-51-6299.00-999-699000	AC REPAIR DRIVE FAN GYM EAS	3,516.00	Y
E00454	09-25-2025	DATHA JANE MORGAN	714845	9122025	199-33-6399.00-002-699000	AED SUPPLIES	539.00	Y
			714845	9122025	199-33-6399.00-041-699000	AED SUPPLIES	539.00	Y
			714845	9122025	199-33-6399.00-102-699000	AED SUPPLIES	539.00	Y
			714845	9122025	199-33-6399.00-999-699000	AED SUPPLIES	546.50	Y
						Totals for Check E00454	2,163.50	
E00455	09-25-2025	AMAZON.COM LLC	028798	1M7X-P1FK-	199-11-6396.00-002-622000	GAMING HEADSETS	110.50	Y
E00456	09-25-2025	BULL DOG PIZZA	715000	PIZZA 912	720-36-6411.60-999-699000	Meals for Bulldog TV	46.30	Y
			715000	PIZZA 912	720-36-6412.60-999-699000	Meals for Bulldog TV	89.66	Y
						Totals for Check E00456	135.96	
E00457	09-25-2025	CARNEGIE LEARNING IN	714925	1046464	410-11-6399.00-999-699000	INSTRUCTIONAL MATERIALS	350.10	Y
E00458	09-25-2025	GOODHEART WILCOX C	715040	INV09821769	199-11-6321.00-002-622000	CTE BUSINESS	229.92	Y
E00459	09-25-2025	STEPHANIE HUMPHREY	715011	1398	865-00-2190.78-002-699000	TEES FOR VOLLEYBALL	625.00	Y
E00460	09-25-2025	GREGORY INGRAHAM	715001	MEALS	720-36-6411.60-999-699000	Bulldogs TV Meals	19.19	Y
			715001	MEALS	720-36-6412.60-999-699000	Bulldogs TV Meals	28.79	Y
						Totals for Check E00460	47.98	
E00461	09-25-2025	J W PEPPER & SONS IN	714992	367810600	199-11-6398.50-002-611000	Music Filing Boxes	182.40	Y
			714989	367810257	199-11-6398.50-002-611000	Music Filing Boxes	423.12	Y
						Totals for Check E00461	605.52	
E00462	09-25-2025	QUILL CORPORATION	714958	45810269	199-11-6396.00-002-622000	CTE	368.90	Y
			715024	45810749	199-11-6399.00-002-622000	CTE FLORAL DESIGN	37.96	Y
						Totals for Check E00462	406.86	
E00463	09-25-2025	MULTI SERVICE TECH S	715035	a3edflca	199-11-6396.60-999-611000	TV for Classrooms	856.00	Y
			714730	957775c4	199-41-6499.02-702-699000	BOARD MEETING REFRESHMENT	79.54	Y
			714813	7ea975ed	461-00-2190.01-041-699000	CONCESSION GIRLS VOLLEYBAL	58.37	Y
						Totals for Check E00463	993.91	
Total Checks							727,500.65	
End of Report								

End of Report